

## PART 5 - CASH AND INVESTMENTS FOR THE FISCAL YEAR ENDING 2008

ID: 76-8-33

PAGE: 1

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
11/11/2008	1 GENERAL	CERTIFICATE OF DEPOSIT	8002985		10/11/2009	2.75	\$10,000.00
<b>Total by Fund:</b>							<b>\$10,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$10,000.00</b>
<b>Total Cash and Investments:</b>							<b>\$10,000.00</b>